

Finance Report 30 April 2023

Finance Report	Apr-23			
Account 1				
Date paid	Payable	Details of exp	Expenditure	Income
03.04.2023	NKDC	2023/24 Precept		£18,580.00
03.04.2023	E.ON. NEXT	Clock Tower Electricity	£59.06	
14.04.2023	Miss A Bowley	Cleaning April 2023	£15.00	
14.04.2023	Local Association Lincs Councils	Annual Subscription	£142.07	
		Total	£216.13	£18,580.00
		Balance BFWD @ 01.04.2023	£12,604.30	
		Balance CFWD @ 30.04.2023	£30,968.17	
Account 2		Balance BFWD @ 01.04.2023	£3,045.50	
		Balance CFWD @ 30.04.2023	£3,045.50	